

Budget by Function Report

Through 06/30/23
 Prior Fiscal Year Activity Included
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 001 - General Fund									
REVENUE									
61 - Circuit Court Criminal	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
51 - General Government	30,987,874.00	7,840,868.00	38,828,742.00	1,702,871.47	4,906,287.57	21,037,013.75	12,885,440.68	67	18,681,488.81
52 - Public Safety	44,582,175.00	6,507,320.00	51,089,495.00	2,257,633.33	7,730,084.20	20,736,875.35	22,622,535.45	56	21,328,668.77
53 - Physical Environment	3,392,324.00	111,912.00	3,504,236.00	239,358.13	267,710.33	2,064,270.89	1,172,254.78	67	1,932,314.86
54 - Transportation	800,424.00	2,282,585.00	3,083,009.00	46,760.59	110,625.00	370,023.21	2,602,360.79	16	223,448.55
55 - Economic Environment	6,977,839.00	590,331.00	7,568,170.00	139,898.65	102,465.95	5,797,284.75	1,668,419.30	78	6,417,311.84
56 - Human Services	17,899,900.00	1,024,896.00	18,924,796.00	1,384,522.73	2,160,506.91	10,390,604.65	6,373,684.44	66	9,333,038.39
57 - Culture & Recreation	1,210,743.00	121,035.00	1,331,778.00	106,181.34	110,100.52	637,357.12	584,320.36	56	620,570.47
58 - Other Uses	96,816,811.00	3,472,184.00	100,288,995.00	7,770,215.20	.00	81,922,919.59	18,366,075.41	82	69,098,534.64
59 - Other Non Operating	9,936,540.00	(3,806,689.00)	6,129,851.00	.00	.00	.00	6,129,851.00	0	.00
60 - Court Related General Admin	592,702.00	29,910.00	622,612.00	36,832.44	2,717.23	330,997.88	288,896.89	54	609,720.50
61 - Circuit Court Criminal	3,696,216.00	(10,414.00)	3,685,802.00	244,356.81	104,294.31	2,418,952.11	1,162,555.58	68	2,279,189.82
63 - Circuit Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
65 - Circuit Court Family	78,162.00	2,006.00	80,168.00	6,152.67	.00	56,230.38	23,937.62	70	50,768.54
67 - Circuit Court Juvenile	1,344,482.00	28,498.00	1,372,980.00	19,493.72	16,336.34	977,313.38	379,330.28	72	896,428.65
69 - Circuit Court Probate	.00	.00	.00	.00	.00	.00	.00	+++	.00
71 - General Court Related Operations	3,297,203.00	2,715,508.00	6,012,711.00	477,023.84	1,147,163.73	2,941,587.42	1,923,959.85	68	1,895,203.42
72 - County Court Criminal	.00	.00	.00	.00	.00	.00	.00	+++	.00
74 - County Court Civil	.00	.00	.00	.00	.00	.00	.00	+++	.00
76 - County Court Traffic	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$221,613,395.00	\$20,909,950.00	\$242,523,345.00	\$14,431,300.92	\$16,658,292.09	\$149,681,430.48	\$76,183,622.43	69%	\$133,366,687.26
Fund 001 - General Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	221,613,395.00	20,909,950.00	242,523,345.00	14,431,300.92	16,658,292.09	149,681,430.48	76,183,622.43	69%	133,366,687.26
Fund 001 - General Fund Totals	(\$221,613,395.00)	(\$20,909,950.00)	(\$242,523,345.00)	(\$14,431,300.92)	(\$16,658,292.09)	(\$149,681,430.48)	(\$76,183,622.43)		(\$133,366,687.26)
Fund 008 - MSTU Unincorporated									
EXPENSE									
51 - General Government	1,112,500.00	.00	1,112,500.00	12.00	.00	34.57	1,112,465.43	0	525,224.07
52 - Public Safety	1,160,113.00	407,687.00	1,567,800.00	84,354.61	20,943.75	667,352.23	879,504.02	44	396,468.93
53 - Physical Environment	627,625.00	2,464.00	630,089.00	51,349.57	12,677.61	362,593.05	254,818.34	60	341,930.95
54 - Transportation	2,338,958.00	87,452.00	2,426,410.00	414,474.80	798,655.49	1,344,570.64	283,183.87	88	1,181,623.84
55 - Economic Environment	1,256,694.00	15,516.00	1,272,210.00	104,692.10	3,828.75	721,791.22	546,590.03	57	696,412.08
57 - Culture & Recreation	1,505,315.00	(9,997.00)	1,495,318.00	123,292.58	217,124.80	811,990.26	466,202.94	69	842,288.48
58 - Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
59 - Other Non Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$8,001,205.00	\$503,122.00	\$8,504,327.00	\$778,175.66	\$1,053,230.40	\$3,908,331.97	\$3,542,764.63	58%	\$3,983,948.35

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Fund 008 - MSTU Unincorporated Totals									
EXPENSE TOTALS	8,001,205.00	503,122.00	8,504,327.00	778,175.66	1,053,230.40	3,908,331.97	3,542,764.63	58%	3,983,948.35
Fund 008 - MSTU Unincorporated Totals	(\$8,001,205.00)	(\$503,122.00)	(\$8,504,327.00)	(\$778,175.66)	(\$1,053,230.40)	(\$3,908,331.97)	(\$3,542,764.63)		(\$3,983,948.35)
Fund 009 - Mstu Sheriff Law Enf									
EXPENSE									
51 - General Government	533,085.00	.00	533,085.00	15,711.24	.00	546,425.79	(13,340.79)	103	489,832.41
52 - Public Safety	405,050.00	20,416.00	425,466.00	26,457.00	.00	354,063.03	71,402.97	83	397,384.52
58 - Other Uses	28,190,357.00	1,206,312.00	29,396,669.00	2,022,991.50	.00	25,030,716.50	4,365,952.50	85	21,064,951.76
59 - Other Non Operarting	1,448,792.00	(256,225.00)	1,192,567.00	.00	.00	.00	1,192,567.00	0	.00
EXPENSE TOTALS	\$30,577,284.00	\$970,503.00	\$31,547,787.00	\$2,065,159.74	\$0.00	\$25,931,205.32	\$5,616,581.68	82%	\$21,952,168.69
Fund 009 - Mstu Sheriff Law Enf Totals									
EXPENSE TOTALS	30,577,284.00	970,503.00	31,547,787.00	2,065,159.74	.00	25,931,205.32	5,616,581.68	82%	21,952,168.69
Fund 009 - Mstu Sheriff Law Enf Totals	(\$30,577,284.00)	(\$970,503.00)	(\$31,547,787.00)	(\$2,065,159.74)	\$0.00	(\$25,931,205.32)	(\$5,616,581.68)		(\$21,952,168.69)
Fund 011 - MSBU-Fire Services									
EXPENSE									
51 - General Government	336,470.00	.00	336,470.00	10,887.53	.00	396,582.08	(60,112.08)	118	342,294.30
52 - Public Safety	22,153,748.00	3,871,217.00	26,024,965.00	1,906,577.05	2,388,228.75	14,886,159.42	8,750,576.83	66	14,666,986.96
58 - Other Uses	131,268.00	3,053.00	134,321.00	.00	.00	134,321.00	.00	100	108,407.00
59 - Other Non Operarting	4,920,600.00	948,107.00	5,868,707.00	.00	.00	.00	5,868,707.00	0	.00
71 - General Court Related Operations	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$27,542,086.00	\$4,822,377.00	\$32,364,463.00	\$1,917,464.58	\$2,388,228.75	\$15,417,062.50	\$14,559,171.75	55%	\$15,117,688.26
Fund 011 - MSBU-Fire Services Totals									
EXPENSE TOTALS	27,542,086.00	4,822,377.00	32,364,463.00	1,917,464.58	2,388,228.75	15,417,062.50	14,559,171.75	55%	15,117,688.26
Fund 011 - MSBU-Fire Services Totals	(\$27,542,086.00)	(\$4,822,377.00)	(\$32,364,463.00)	(\$1,917,464.58)	(\$2,388,228.75)	(\$15,417,062.50)	(\$14,559,171.75)		(\$15,117,688.26)
Fund 052 - Revenue Recovery - ARPA									
EXPENSE									
51 - General Government	.00	28,238,665.00	28,238,665.00	10,535.34	28,396.00	17,826.00	28,192,443.00	0	.00
52 - Public Safety	.00	967,784.00	967,784.00	.00	.00	.00	967,784.00	0	.00
53 - Physical Environment	.00	1,250,000.00	1,250,000.00	.00	.00	.00	1,250,000.00	0	.00
55 - Economic Environment	.00	3,000,000.00	3,000,000.00	14,282.65	165,570.31	14,282.65	2,820,147.04	6	.00
56 - Human Services	.00	7,312,618.00	7,312,618.00	.00	.00	.00	7,312,618.00	0	.00
57 - Culture & Recreation	.00	871,193.00	871,193.00	3,798.80	.00	6,457.97	864,735.03	1	.00
58 - Other Uses	.00	5,000,000.00	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
65 - Circuit Court Family	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$46,640,260.00	\$46,640,260.00	\$28,616.79	\$193,966.31	\$38,566.62	\$46,407,727.07	0%	\$0.00
Fund 052 - Revenue Recovery - ARPA Totals									
EXPENSE TOTALS	.00	46,640,260.00	46,640,260.00	28,616.79	193,966.31	38,566.62	46,407,727.07	0%	.00

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Fund 052 - Revenue Recovery - ARPA Totals	\$0.00	(\$46,640,260.00)	(\$46,640,260.00)	(\$28,616.79)	(\$193,966.31)	(\$38,566.62)	(\$46,407,727.07)		\$0.00
Fund 091 - Emergency Rescue Services									
EXPENSE									
51 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
52 - Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
53 - Physical Environment	.00	.00	.00	.00	.00	.00	.00	+++	.00
58 - Other Uses	.00	.00	.00	.00	.00	.00	.00	+++	.00
59 - Other Non Operating	.00	.00	.00	.00	.00	.00	.00	+++	.00
81 - Interest and fiscal charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 091 - Emergency Rescue Services Totals									
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 091 - Emergency Rescue Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	287,733,970.00	73,846,212.00	361,580,182.00	19,220,717.69	20,293,717.55	194,976,596.89	146,309,867.56	60%	174,420,492.56
Grand Totals	(\$287,733,970.00)	(\$73,846,212.00)	(\$361,580,182.00)	(\$19,220,717.69)	(\$20,293,717.55)	(\$194,976,596.89)	(\$146,309,867.56)		(\$174,420,492.56)